



Control Number: 50042



Item Number: 1

Addendum StartPage: 0

50042

**TRI – TRY WSC**  
**PO BOX 255**  
**ASPERMONT, TX 79502**

RECEIVED  
2019 SEP 23 AM 11:38  
PUBLIC UTILITY COMMISSION  
FILING CLERK

September 19, 2019

Public Utility Commission  
Attention: Filing Clerk  
1701 N. Congress Avenue  
P.O. Box 13326  
Austin, TX 78711

Re: Tri Try WSC CCN Application Cover Letter

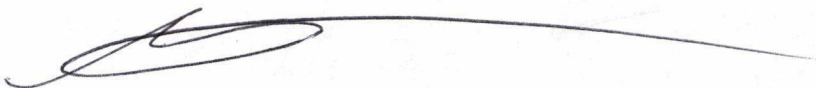
To Whom it May Concern:

The Tri Try WSC is applying for a CCN for its Service Area. The WSC has been providing water service to the area for the past 35 years, however, the WSC has not ever applied for a CCN. This application for a CCN is intended to correct this situation.

We would like to also bring your attention to the fact that there has been a lapse in the submission of the required Public Information Reports to the Texas Secretary of State resulting in a Tax Forfeiture in January of 2018. Documentation to correct this situation has been submitted and this issue is being resolved so as not to interfere with the submission of this CCN Application.

Finally, the WSC does not typically have a formal audit completed, however, they do have an Accounting Review of the financials completed by the Stonewall County Treasurer. We respectfully request that this accounting review be accepted in place of the financial audit or Exhibit A in the financial section.

Sincerely,



Gary Myers, President  
Tri Try WSC



# **Application to Obtain or Amend a Water or Sewer Certificate of Convenience and Necessity (CCN)**

*Pursuant to 16 Texas Administrative Code (TAC) Chapter 24, Substantive Rules Applicable to Water and Sewer  
Service Providers, Subchapter G: Certificates of Convenience and Necessity*

## **CCN Application Instructions**

- I. **COMPLETE:** In order for the Commission to find the application sufficient for filing, you should adhere to the following:
  - i. Answer every question and submit all required attachments.
  - ii. Use attachments or additional pages if needed to answer any question. If you use attachments or additional pages, reference their inclusion in the form.
  - iii. Provide all mapping information as detailed in Part F: Mapping & Affidavits.
  - iv. Provide any other necessary approvals from the Texas Commission on Environmental Quality (TCEQ), or evidence that a request for approval is being sought at the time of filing with the Commission.
- II. **FILE:** Seven (7) copies of the completed application with numbered attachments. One copy should be filed with no permanent binding, staples, tabs, or separators; and 7 copies of the portable electronic storage medium containing the digital mapping data.  
**SEND TO:** Public Utility Commission of Texas, Attention: Filing Clerk, 1701 N. Congress Avenue, P.O. Box 13326, Austin, Texas 78711-3326 (**NOTE: Electronic documents may be sent in advance of the paper copy; however, they will not be processed and added to the Commission's on-line Interchange until the paper copy is received and file-stamped in Central Records.**)
- III. The application will be assigned a docket number, and an administrative law judge (ALJ) will issue an order requiring Commission Staff to file a recommendation on whether the application is sufficient. The ALJ will issue an order after Staff's recommendation has been filed:
  - i. **DEFICIENT (Administratively Incomplete):** Applicant will be ordered to provide information to cure the deficiencies by a certain date (usually 30 days from ALJ's order). **Application is not accepted for filing.**
  - ii. **SUFFICIENT (Administratively Complete):** Applicant will be ordered by the ALJ to give appropriate notice of the application using the notice prepared by Commission Staff. **Application is accepted for filing.**
- IV. Once the Applicant issues notice, a copy of the actual notice sent (including any map) and an affidavit attesting to notice should be filed in the docket assigned to the application. Recipients of notice may choose to take one of the following actions:
  - i. **HEARING ON THE MERITS:** an affected party may request a hearing on the application. The request must be made within 30 days of notice. If this occurs, the application may be referred to the State Office of Administrative Hearings (SOAH) to complete this request.
  - ii. **LANDOWNER OPT-OUT:** A landowner owning a qualifying tract of land (25+ acres) may request to have their land removed from the requested area. The Applicant will be requested to amend its application and file new mapping information to remove the landowner's tract of land, in conformity with this request.
- V. **PROCEDURAL SCHEDULE:** Following the issuance of notice and the filing of proof of notice in step 4, the application will be granted a procedural schedule for final processing. During this time the Applicant must respond to hearing requests, landowner opt-out requests, and requests for information (RFI). The Applicant will be requested to provide written consent to the proposed maps, certificates, and tariff (if applicable) once all other requests have been resolved.
- VI. **FINAL RECOMMENDATION:** After receiving all required documents from the Applicant, Staff will file a recommendation on the CCN request. The ALJ will issue a final order after Staff's recommendation is filed.

### **FAQ:**

#### ***Who can use this form?***

Any retail public utility that provides or intends to provide retail water or wastewater utility service in Texas.

#### ***Who is required to use this form?***

A retail public utility that is an investor owned utility (IOU) or a water supply corporation (WSC) must use this form to obtain or amend a CCN prior to providing retail water or sewer utility service in the requested area.

#### ***What is the purpose of the application?***

A CCN Applicant is required to demonstrate financial, managerial, and technical (FMT) capability to provide continuous and adequate service to any requested area. The questions in the application are structured to support an Applicant's FMT capabilities, consistent with the regulatory requirements.

## Application Summary

**Applicant:** Tri Try Water Supply Corporation

**CCN No. to be amended:** N/A

or ☒ Obtain NEW CCN ☐ Water ☐ Sewer

**County(ies) affected by this application:** Stonewall

**Dual CCN requested with:** N/A

CCN No.: \_\_\_\_\_ (name of retail public utility)  
☐ Portion or ☐ All of requested area

**Decertification of CCN for:** N/A

CCN No.: \_\_\_\_\_ (name of retail public utility)  
☐ Portion or ☐ All of requested area

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### Please mark the items included in this filing

<input type="checkbox"/> Partnership Agreement	Part A: Question 4
<input checked="" type="checkbox"/> Articles of Incorporation and By-Laws (WSC)	Part A: Question 4
<input type="checkbox"/> Certificate of Account Status	Part A: Question 4
<input type="checkbox"/> Franchise, Permit, or Consent letter	Part B: Question 7
<input checked="" type="checkbox"/> Existing Infrastructure Map	Part B: Question 8
<input type="checkbox"/> Customer Requests For Service in requested area	Part B: Question 9
<input type="checkbox"/> Population Growth Report or Market Study	Part B: Question 10
<input type="checkbox"/> TCEQ Engineering Approvals	Part B: Question 11
<input type="checkbox"/> Requests & Responses For Service to ½ mile utility providers	Part B: Question 12.B
<input type="checkbox"/> Economic Feasibility (alternative provider) Statement	Part B: Question 12.C
<input type="checkbox"/> Alternative Provider Analysis	Part B: Question 12.D
<input type="checkbox"/> Enforcement Action Correspondence	Part C: Question 16
<input type="checkbox"/> TCEQ Compliance Correspondence	Part D: Question 20
<input checked="" type="checkbox"/> Purchased Water Supply or Treatment Agreement	Part D: Question 23
<input type="checkbox"/> Rate Study (new market entrant)	Part E: Question 28
<input checked="" type="checkbox"/> Tariff/Rate Schedule	Part E: Question 29
<input checked="" type="checkbox"/> Financial Audit	Part E: Question 30
<input type="checkbox"/> Application Attachment A & B	Part E: Question 30
<input type="checkbox"/> Capital Improvement Plan	Part E: Question 30
<input type="checkbox"/> Disclosure of Affiliated Interests	Part E: Question 31
<input checked="" type="checkbox"/> Detailed (large scale) Map	Part F: Question 32
<input checked="" type="checkbox"/> General Location (small scale) Map	Part F: Question 32
<input checked="" type="checkbox"/> Digital Mapping Data	Part F: Question 32
<input checked="" type="checkbox"/> Signed & Notarized Affidavit	Page 12

**Part A: Applicant Information**

1. A. Name: Tri Try Water Supply Corporation  
(individual, corporation, or other legal entity)  
☐ Individual ☐ Corporation ☒ WSC ☐ Other: \_\_\_\_\_
- B. Mailing Address: PO BOX 255  
ASPERMONT, TX 79502-0255  
Phone No.: \_\_\_\_\_ Email: \_\_\_\_\_
- C. **Contact Person.** Please provide information about the person to be contacted regarding this application. Indicate if this person is the owner, operator, engineer, attorney, accountant, or other title.  
Name: Gary Myers Title: President  
Mailing Address: PO Box 255, Aspermont, TX 79502-0255  
Phone No.: (806) 773-6470 Email: gmyers6@yahoo.com
2. If the Applicant is someone other than a municipality, is the Applicant currently paid in full on the Regulatory Assessment Fees (RAF) remitted to the TCEQ?  
☒ Yes ☐ No ☐ N/A
3. If the Applicant is an Investor Owned Utility (IOU), is the Applicant current on Annual Report filings with the Commission?  
☐ Yes ☐ No If no, please state the last date an Annual Report was filed: \_\_\_\_\_
4. The legal status of the Applicant is:  
☐ Individual or sole proprietorship  
☐ Partnership or limited partnership (*attach* Partnership agreement)  
☐ Corporation: Charter number (recorded with the Texas Secretary of State): \_\_\_\_\_  
☒ Non-profit, member-owned, member controlled Cooperative Corporation [Article 1434(a) Water Supply or Sewer Service Corporation, incorporated under TWC Chapter 67]  
Charter number (as recorded with the Texas Secretary of State): 0155906001  
☒ Articles of Incorporation and By-Laws established (*attach*)  
☐ Municipally-owned utility  
☐ District (MUD, SUD, WCID, FWSD, PUD, etc.)  
☐ County  
☐ Affected County (a county to which Subchapter B, Chapter 232, Local Government Code, applies)  
☐ Other (please explain): \_\_\_\_\_
5. If the Applicant operates under an assumed name (i.e., any d/b/a), provide the name below:  
Name: TRI TRY WATER CORPORATION

**Part B: Requested Area Information**

6. Provide details on the existing or expected land use in the requested area, including details on requested actions such as dual certification or decertification of service area.

The subject area consists of approximately 64 sparsely distributed residential structures surrounded mainly by agricultural cropland. The population of the area has remained relatively stable for decades, and there is no anticipated growth in the foreseeable future. There is little or no commercial activity within the subject area other than farming. No dual certification or decertification is indicated in connection with this application.

7. The requested area (check all applicable):

- ☒ Currently receives service from the Applicant ☐ Is being developed with no current customers  
☐ Overlaps or is within municipal boundaries ☐ Overlaps or is within district boundaries

Municipality: \_\_\_\_\_ District: \_\_\_\_\_

Provide a copy of any franchise, permit, or consent granted by the city or district. If not available please explain:

The Tri Try WSC has been providing uninterrupted water service to some 64 connections over the past 35 years. Due to an inadvertent administrative oversight in the past, a CCN was never applied for nor registered until now. The purpose of this application is to rectify that oversight.

8. Describe the circumstances (economic, environmental, etc.) driving the need for service in the requested area:

The Tri Try WSC has been providing uninterrupted water service to some 64 Connections over the past 35 years. Due to an inadvertent administrative oversight in the past, a CCN was never applied for nor registered until now. The purpose of this application is to rectify that oversight.

9. Has the Applicant received any requests for service within the requested area?

☐ Yes\* ☒ No \*Attach copies of all applicable requests for service and show locations on a map

10. Is there existing or anticipated growth in the requested area?

☐ Yes\* ☒ No \*Attach copies of any reports and market studies supporting growth

11. A. Will construction of any facilities be necessary to provide service to the requested area?

☐ Yes\* ☒ No \*Attach copies of TCEQ approval letters

B. Date Plans & Specifications or Discharge Permit App. submitted to TCEQ: \_\_\_\_\_

C. Summarize an estimated timeline for construction for any required facilities to serve the requested area:

N/A -- Service area is already supplied with drinking water through existing infrastructure.

D. Describe the source and availability of funds for any required facilities to serve the requested area:

N/A -- See above.

**Note: Failure to provide applicable TCEQ construction or permit approvals, or evidence showing that the construction or permit approval has been filed with the TCEQ may result in the delay or possible dismissal of the application.**

12. A. If construction of a physically separate water or sewer system is necessary, provide a list of all retail public water and/or sewer utilities within one half mile from the outer boundary of the requested area below:

N/A (No new construction anticipated)

B. Did the Applicant request service from each of the above water or sewer utilities?

☐ Yes\*

☒ No

\*Attach copies of written requests and copies of the written response

C. Attach a statement or provide documentation explaining why it is not economically feasible to obtain retail service from the water or sewer retail public utilities listed above.

D. If a neighboring retail public utility agreed to provide service to the requested area, attach documentation addressing the following information:

(A) A description of the type of service that the neighboring retail public utility is willing to provide and comparison with service the applicant is proposing;

(B) An analysis of all necessary costs for constructing, operating, and maintaining the new facilities for at least the first five years of operations, including such items as taxes and insurance; and

(C) An analysis of all necessary costs for acquiring and continuing to receive service from the neighboring retail public utility for at least the first five years of operations.

13. Explain the effect of granting the CCN request on the Applicant, any retail public utility of the same kind serving in the proximate area, and any landowners in the requested area. The statement should address, but is not limited to, regionalization, compliance, and economic effects.

The Applicant has been providing treated water purchased from the City of Aspermont for over thirty years, though due to an administrative oversight it has never had a CCN. Granting this CCN request should have no effect whatsoever on the Applicant or nearby public utilities, as it will serve merely to "memorialize" and legalize existing conditions.



### Part C: CCN Obtain or Amend Criteria Considerations

14. Describe the anticipated impact and changes in the quality of retail utility service for the requested area:

No changes in the quality of retail utility service are anticipated, for reasons explained under (13.) above.

15. Describe the experience and qualifications of the Applicant in providing continuous and adequate retail service:

The current Board of Directors of Tri Try Water Corporation has been managing the water system for ten years or more. The currently employed water operator holds a Class "D" license and has operated water systems here and elsewhere for several years. That operator is assisted by a second, currently unlicensed operator who will be testing out soon for her Class D license.

16. Has the Applicant been under an enforcement action by the Commission, TCEQ, Texas Department of Health (TDH), the Office of the Attorney General (OAG), or the Environmental Protection Agency (EPA) in the past five (5) years for non-compliance with rules, orders, or state statutes?

☐ Yes\* ☒ No

\*Attach copies of any correspondence with the applicable regulatory agency concerning any enforcement actions, and attach a description of any actions or efforts the Applicant has taken to comply with these requirements.

17. Explain how the environmental integrity of the land will or will not be impacted or disrupted as a result of granting the CCN as requested:

The Tri-Try water system comprises only established infrastructure (piping and fittings) that was installed over thirty years ago. Given the stable population in the area and the unlikelihood of new commercial or residential development in the foreseeable future, the Applicant does not anticipate any impact or disruption of the environmental integrity of the land going forward.

18. Has the Applicant made efforts to extend retail water or sewer utility service to any economically distressed area located within the requested area?

The Tri Try water service area is itself an economically distressed area, and is fully served by the existing water connections.

19. List all neighboring water or sewer retail public utilities, cities, districts (including ground water conservation districts), counties, or other political subdivisions (including river authorities) providing the same service located within two (2) miles from the outer boundary of the requested area:

a.) City of Aspermont (TX2170001), which currently sells treated water to the Applicant.

-- END OF LIST --

#### Part D: TCEQ Public Water System or Sewer (Wastewater) Information

20. A. Complete the following for all Public Water Systems (PWS) associated with the Applicant's CCN:

TCEQ PWS ID:	Name of PWS:	Date of TCEQ inspection*:	Subdivisions served:
TX2170004	Tri Try Water System	8/30/2017	Rural area (no name)
TX2170001	City of Aspermont	12/15/2017	City of Aspermont, Tri Try service area, and Swenson WSC

\*Attach evidence of compliance with TCEQ for each PWS

- B. Complete the following for all TCEQ Water Quality (WQ) discharge permits associated with the Applicant's CCN:

TCEQ Discharge Permit No:	Date Permit expires:	Date of TCEQ inspection*:	Subdivisions served:
WQ-			
WQ-			
WQ-			
WQ-			

\*Attach evidence of compliance with TCEQ for each Discharge Permit

- C. The requested CCN service area will be served via: PWS ID: \_\_\_\_\_  
WQ - \_\_\_\_\_

21. List the number of existing connections for the PWS & Discharge Permit indicated above (Question 20. C.):

Water				Sewer	
	Non-metered		2"		Residential
64	5/8" or 3/4"		3"		Commercial
	1"		4"		Industrial
	1 1/2"		Other		Other
Total Water Connections:			40	Total Sewer Connections:	

22. List the number of additional connections projected for the requested CCN area:

Water				Sewer	
0	Non-metered	0	2"		Residential
0	5/8" or 3/4"	0	3"		Commercial
0	1"	0	4"		Industrial
0	1 1/2"	0	Other		Other
Total Water Connections:			0	Total Sewer Connections:	

23. A. Will the system serving the requested area purchase water or sewer treatment capacity from another source?

☒ Yes\*

☐ No

\*Attach a copy of purchase agreement or contract.

Capacity is purchased from:

Water: City of Aspermont

Sewer: \_\_\_\_\_

- B. Are any of the Applicants PWS's required to purchase water to meet the TCEQ's minimum capacity requirements or TCEQ's drinking water standards?

☒ Yes

☐ No

- C. What is the amount of supply or treatment purchased, per the agreement or contract? What is the percent of overall demand supplied by purchased water or sewer treatment (if any)?

	Amount in Gallons	Percent of demand
Water:	No Set Amount	100%
Sewer:		0%

24. Does the PWS or sewer treatment plant have adequate capacity to meet the current and projected demands in the requested area?

☒ Yes

☐ No

25. List the name, class, and TCEQ license number of the operators that will be responsible for the operations of the water or sewer utility service provided to the requested area:

Name (as it appears on license)	Class	License No.	Water/Sewer
Linda Thaxton	D	WO0031252	Water
Lisa Meador	[Not yet licensed]		

26. A. Are any improvements required for the existing PWS or sewer treatment plant to meet TCEQ or Commission standards?

☐ Yes

☒ No

- B. Provide details on each required major capital improvement necessary to correct deficiencies to meet the TCEQ or Commission standards (attach any engineering reports or TCEQ approval letters):

Description of the Capital Improvement:	Estimated Completion Date:	Estimated Cost:

27. Provide a map (or maps) showing all facilities for production, transmission, and distribution, and the location of existing or proposed customer connections, in the requested area. Facilities should be identified on subdivision plats, engineering planning maps, or other large scale maps. Color coding can be used, and is encouraged, to distinguish types of facilities.

## Part E: Financial Information

28. If the Applicant seeking to obtain a CCN for the first time is an Investor Owned Utility (IOU) and under the original rate jurisdiction of the Commission, a proposed tariff must be attached to the application. The proposed rates must be supported by a rate study, which provides all calculations and assumptions made. Once a CCN is granted, the Applicant must submit a rate filing package with the Commission within 18 months from the date service begins. The purpose of this rate filing package is to revise a utility's tariff to adjust the rates to a historic test year and to true up the new tariff rates to the historic test year. It is the Applicant's responsibility in any future rate proceeding to provide written evidence and support for the original cost and installation date of all facilities used and useful for providing utility service. Any dollar amount collected under the rates charged during the test year in excess of the revenue requirement established by the Commission during the rate change proceeding shall be reflected as customer contributed capital going forward as an offset to rate base for ratemaking purposes.

29. If the Applicant is an existing IOU, please attach a copy of the current tariff and indicate:

- A. Effective date for most recent rates: \_\_\_\_\_
- B. Was notice of this increase provided to the Commission or a predecessor regulatory authority?  
☐ No ☐ Yes Application or Docket Number: \_\_\_\_\_
- C. If notice was not provided to the Commission, please explain why ( ex: rates are under the jurisdiction of a municipality)

**If the Applicant is a Water Supply or Sewer Service Corporation (WSC/SSC) and seeking to obtain a CCN, attach a copy of the current tariff.**

30. **Financial Information**

Applicants must provide accounting information typically included within a balance sheet, income statement, and statement of cash flows. If the Applicant is an existing retail public utility, this must include historical financial information and projected financial information. However, projected financial information is only required if the Applicant proposes new service connections and new investment in plant, or if requested by Commission Staff. If the Applicant is a new market entrant and does not have its own historical balance sheet, income statement, and statement of cash flows information, then the Applicant should establish a five-year projection.

**Historical Financial Information may be shown by providing any combination of the following that includes necessary information found in a balance sheet, income statement, and statement of cash flows:**

1. Completed Appendix A;
2. Documentation that includes all of the information required in Appendix A in a concise format; or
3. Audited financial statements issued within 18 months of the application filing date. This may be provided electronically by providing a uniform resource locator (URL) or a link to a website portal.

**Projected Financial Information** may be shown by providing any of the following:

1. Completed Appendix B;
2. Documentation that includes all of the information required in Appendix B in a concise format;
3. A detailed budget or capital improvement plan, which indicates sources and uses of funds required, including improvements to the system being transferred; or
4. A recent budget and capital improvements plan that includes information needed for analysis of the operations test for the system being transferred and any operations combined with the system. This may be provided electronically by providing a uniform resource locator (URL) or a link to a website portal.

31. Attach a disclosure of any affiliated interest or affiliate. Include a description of the business relationship between all affiliated interests and the Applicant.

**DO NOT INCLUDE ATTACHMENTS A OR B IF LEFT BLANK**

#### **Part F: Mapping & Affidavits**

32. Provide the following mapping information with each of the seven (7) copies of the application:

1. A general location (small scale) map identifying the requested area in reference to the nearest county boundary, city, or town. The Applicant should adhere to the following guidance:
  - i. If the application includes an amendment for both water and sewer certificated service areas, separate maps must be provided for each.
  - ii. A hand drawn map, graphic, or diagram of the requested area is not considered an acceptable mapping document.
  - iii. To maintain the integrity of the scale and quality of the map, copies must be exact duplicates of the original map. Therefore, copies of maps cannot be reduced or enlarged from the original map, or in black and white if the original map is in color.
2. A detailed (large scale) map identifying the requested area in reference to verifiable man-made or natural landmarks such as roads, rivers, and railroads. The Applicant should adhere to the following guidance:
  - i. The map should be clearly labeled and the outer boundary of the requested area should be marked in reference to the verifiable man-made or natural landmarks. These verifiable man-made and/or natural landmarks must be labeled and marked on the map as well.
  - ii. If the application includes an amendment for both water and sewer certificated service area, separate maps need to be provided for each.
  - iii. To maintain the integrity of the scale and quality of the map, copies must be exact duplicates of the original map. Therefore, copies of maps cannot be reduced or enlarged from the original map, or in black and white if the original map is in color.
3. One of the following identifying the requested area:
  - i. A metes and bounds survey sealed or embossed by either a licensed state land surveyor or a registered professional land surveyor. Please refer to the mapping guidance in part 2 (above);

- ii. A recorded plat. If the plat does not provide sufficient detail, Staff may request additional mapping information. Please refer to the mapping guidance in part 2 (above); or
- iii. Digital mapping data in a shapefile (SHP) format georeferenced in either NAD 83 Texas State Plane Coordinate System (US Feet) or in NAD 83 Texas Statewide Mapping System (Meters). The digital mapping data shall include a single, continuous polygon record. The following guidance should be adhered to:
  - a. The digital mapping data must correspond to the same requested area as shown on the general location and detailed maps. The requested area must be clearly labeled as either the water or sewer requested area.
  - b. A shapefile should include six files (.dbf, .shp, .shx, .sbx, .sbn, and the projection (.prj) file).
  - c. The digital mapping data shall be filed on a data disk (CD or USB drives), clearly labeled, and filed with Central Records. Seven (7) copies of the digital mapping data is also required.

#### Part G: Notice Information

The following information will be used to generate the proposed notice for the application.  
DO NOT provide notice until the application is deemed sufficient for filing and the Applicant is ordered to provide notice.

33. Complete the following using verifiable man-made and/or natural landmarks such as roads, rivers, or railroads to describe the requested area (to be stated in the notice documents). Measurements should be approximated from the outermost boundary of the requested area:

The total acreage of the requested area is approximately: 709

Number of customer connections in the requested area: 64

The closest city or town: City of Aspermont

Approximate mileage to closest city or town center: 1

Direction to closest city or town: East

The requested area is generally bounded on the North by: Rural/Cropland

on the East by: City of Aspermont

on the South by: Rural/Cropland

on the West by: Rural/Cropland

34. A copy of the proposed map will be available at Stonewall County Courthouse, 128 Town Square La., Aspermont

## Applicant's Oath

STATE OF TEXAS

COUNTY OF STONEWALL

I, GARY MYERS being duly sworn, file this application to  
obtain or amend a water or sewer CCN, as PRESIDENT OF THE TRI TRY WATER CORPORATION BOARD OF DIRECTORS  
(owner, member of partnership, title as officer of corporation, or authorized representative)

I attest that, in such capacity, I am qualified and authorized to file and verify such application, am personally familiar with the documents filed with this application, and have complied with all the requirements contained in the application; and, that all such statements made and matters set forth therein with respect to Applicant are true and correct. Statements about other parties are made on information and belief. I further state that the application is made in good faith and that this application does not duplicate any filing presently before the Commission.

I further represent that the application form has not been changed, altered, or amended from its original form.

I further represent that the Applicant will provide continuous and adequate service to all customers and qualified applicants within its certificated service area should its request to obtain or amend its CCN be granted.



**AFFIANT**

(Utility's Authorized Representative)

If the Affiant to this form is any person other than the sole owner, partner, officer of the Applicant, or its attorney, a properly verified Power of Attorney must be enclosed.

**SUBSCRIBED AND SWORN BEFORE ME**, a Notary Public in and for the State of Texas

this day the 19<sup>th</sup> of Sept, 20 19

SEAL



**NOTARY PUBLIC IN AND FOR THE  
STATE OF TEXAS**



**PRINT OR TYPE NAME OF NOTARY**

**My commission expires:**

12/16/2022

**ATTACHMENT A**  
**Articles of Incorporation**

---

**ARTICLES OF INCORPORATION  
OF  
TRI TRY WATER CORP.  
(A Non-Profit Corporation)**

---

**FILED**  
In the Office of the  
Secretary of State of Texas

NOV 23 1999

**Corporations Section**

**ARTICLE ONE**

The name of the Corporation is TRI TRY WATER CORP

**ARTICLE TWO**

The Corporation is a non-profit corporation

**ARTICLE THREE**

The period of its duration is perpetual

**ARTICLE FOUR**

The Corporation is organized exclusively for charitable, religious, educational, or scientific purposes, including, for such purposes, the making of distributions to organizations that qualify as exempt organizations under section 501(c)(3) of the Internal Revenue Code, or the corresponding section of any future federal tax code, including, but not limited to, operating a water distribution system

#### **ARTICLE FIVE**

The street address of its initial Registered Office, and the name of its initial Registered Agent at this address, is as follows

Lyeta Dickerson  
Route 1, Box 25A  
Aspermont, Texas 79502

#### **ARTICLE SIX**

The number of initial Directors is five The names and addresses of the initial directors are

Marinda Meador  
P O Box 255  
Aspermont, Texas 79502

Henry Dickerson  
P O Box 255  
Aspermont, Texas 79502

Dean Clark  
P O Box 255  
Aspermont, Texas 79502

Carl Nichols  
P O Box 255  
Aspermont, Texas 79502

Eileen Cochram  
P O. Box 255  
Aspermont, Texas 79502

#### **ARTICLE SEVEN**

No part of the net earnings of the Corporation shall inure to the benefit of, or be distributable to its members, directors, officers, or other private persons, except that the Corporation shall be authorized and empowered to pay reasonable compensation for services rendered and to make payments and distributions in furtherance of the purposes set forth in Article Four hereof No substantial part of the activities of the Corporation shall be the carrying on of propaganda, or otherwise attempting to influence legislation, and the Corporation shall not participate in, or intervene in (including the publishing or distribution of statements), any political campaign on behalf of any candidate for public office

## ARTICLE EIGHT

Notwithstanding any other provision of these Articles, the Corporation shall not carry on any other activities not permitted to be carried on (a) by a corporation exempt from Federal Income Tax under Section 501(c)(3) of the Internal Revenue Code, or the corresponding provisions of any future Federal Tax Code, or (b) by a corporation, contributions to which are deductible under Section 170 (c)(2) of the Internal Revenue Code, or the corresponding section of any future Federal Tax Code

## ARTICLE NINE

Upon the Dissolution of the Corporation, assets shall be distributed for one or more exempt purposes within the meaning of Section 501(c)(3) of the Internal Revenue Code, or the corresponding section of any future Federal Tax Code, or shall be distributed to the federal government, or to a state or local government, for a public purpose. Any such assets not so disposed of shall be disposed of by a court of competent jurisdiction of the county in which the principle office of the Corporation is then located, exclusively for such purposes or to such organization(s), as said Court shall determine, which are organized and operated for such purposes

## ARTICLE TEN

The name and address of the Incorporator is

Marilyn S Hershman  
408 W 17th Street, Suite 101  
Austin, Texas 78701-1207  
(512) 474-2002

IN WITNESS WHEREOF: I have hereunto set my hand this 23rd day of November, 1999.

Marilyn S Hershman  
Marilyn S Hershman, Incorporator

Tri Try Water Corporation  
P. O. Box 255  
Aspermont, Texas 79502  
September 19, 2002

FILED  
In the Office of the  
Secretary of State of Texas

SEP 23 2002

Corporations Section

Secretary of State  
Statutory Filings Division  
Corporations Section  
Attn: Pat Cantrell  
P. O. Box 13697  
Austin, Texas 78711

RE: Filing of Amendment to Articles of Incorporation -  
Article Nine

The above listed amendment was adopted at a meeting held  
on June 17, 2002 at which a quorum was present. A member  
made a motion to amend Article Nine of the Articles of  
Incorporation to read:

Upon the dissolution of the Corporation, after paying  
off all debts and obligations, members will be entitled  
to receive their equitable share of all the proceeds  
remaining to the extent practicable as reflected by  
the records.

Another member seconded the motion. All approved.

Questions concerning the above amendment may be addressed  
to:

Tri Try Water Corporation  
Attn: Lyeta Dickerson (806)254-6975  
P. O. Box 255  
Aspermont, Texas 79502

Your prompt attention to this matter is appreciated.

Respectfully,

  
Lyeta Dickerson, Treasurer

(See attachment)

ARTICLES OF INCORPORATION

OF

TRI TRY WATER CORP.

(A Non-Profit Corporation)

AMENDMENT

ADOPTED - June 17, 2002

ARTICLE NINE

Upon the dissolution of the Corporation, after paying off all debts and obligations, members will be entitled to receive their equitable share of all the proceeds remaining to the extent practicable as reflected by the records.

Given under our hands and the seal of the corporation, this  
17th day of June, 2002.

Dean Clark  
President

Col P. M. M. M.  
Director

Marinda Mador  
Secretary

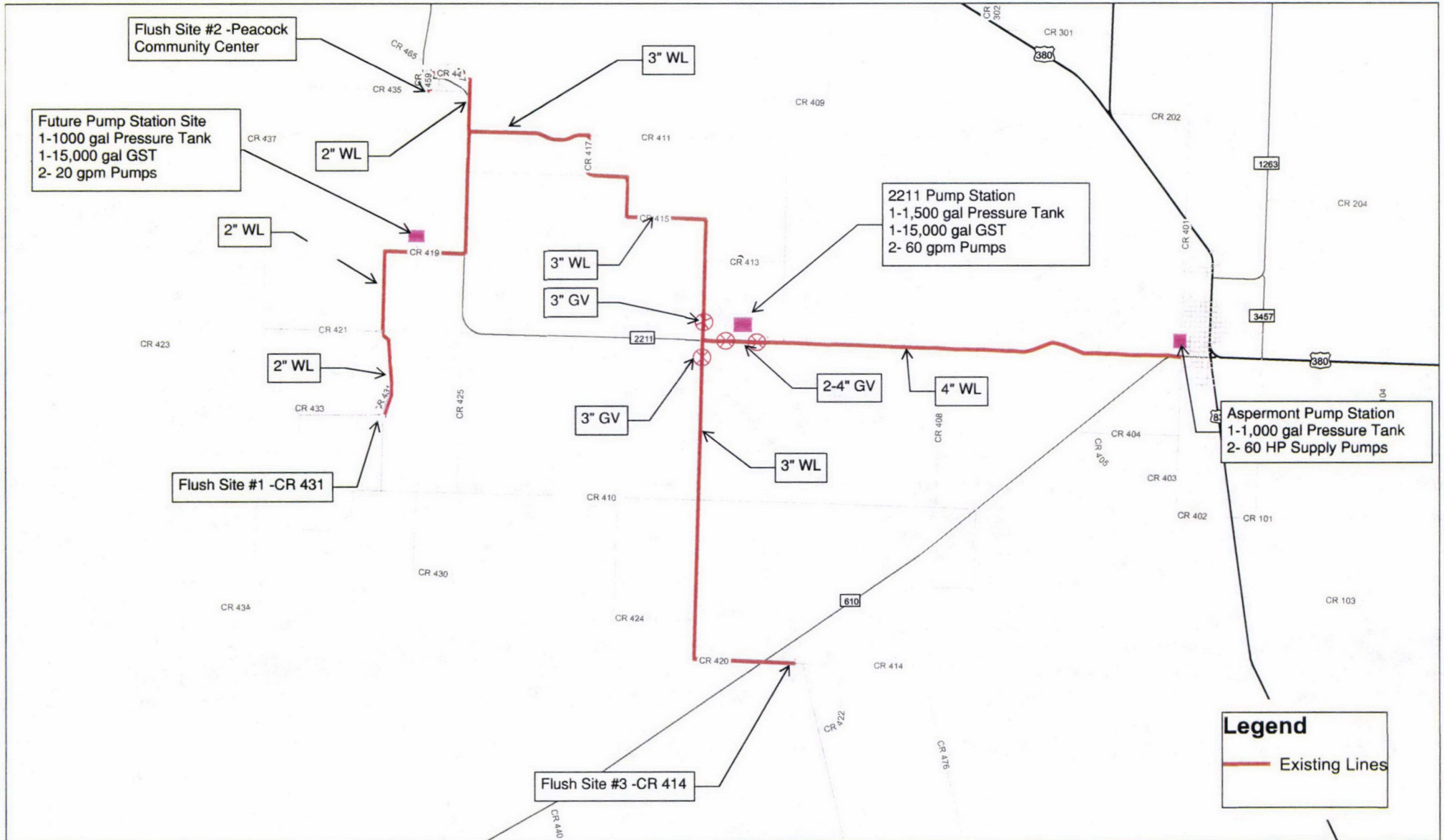
\_\_\_\_\_  
Director

\_\_\_\_\_  
Director

CORPORATE SEAL

## **ATTACHMENT B**

### **Existing Infrastructure Map**



TRI-TRY WSC  
EXISTING SYSTEM MAP  
UPDATED 01/03/2019



0 6,000 12,000 24,000  
Feet

ATTACHMENT B



**Legend**  
Existing Lines

## **ATTACHMENT C**

### **Purchased Water Supply Agreement**

# Water Sales Agreement

This agreement for the purchase and sale of water between the City of Aspermont (hereinafter "Seller") and the Tri Try Water Association (hereinafter "Purchaser") is as follows:

1. Term.

This agreement shall become active when both parties have agreed and signed this document.

1. Consideration.

The initial charge for water will be based on the same structure of rates as any other customer of the Seller and may be altered as other customer's rates are altered so as to retain the same structure as other customers of the Seller.

1. Payment.

Purchaser shall pay to Seller the agreement price for water metered and delivered to Purchaser, as established by paragraph 2 above, on a monthly basis and with a due date as any other customer of the Seller. Seller will require the same deposit structure as any other customer of the Seller at the time of the execution of this contract. Prompt payment shall be deemed a material condition of this agreement.

1. Water Shortage.

If parties supplying water to the City of Aspermont reduce the amount of water delivered to Seller, then Seller shall have the option of reducing the number of gallons delivered to Purchaser by the same percentage.

1. Quality.

Water delivered to Purchaser at the point of delivery shall be of the same quality as that delivered to residential customers within Aspermont, and shall comply with all requirements of the TCEQ (Texas Commission on Environmental Quality) or any successor agency of the State of Texas for water to be delivered to residential customers.

1. Delivery.

Water delivered pursuant to this agreement shall be delivered at the Northwest limits of the City of Aspermont, Texas. The exact location shall be as described on the plat attached as Exhibit A hereto and incorporated by reference the same as if copied in its entirety. The delivery point shall contain a water gap or backflow prevention device approved by the Seller. Seller shall insure that at the point of delivery, pressure shall be maintained at a level of at least 45 p.s.i.g in Sellers system so as to deliver a constant flow of water of not less than 30 gallons per minute at the point of delivery. Once the water is delivered into the water system of Purchaser it shall be the sole responsibility of Purchaser to insure the delivery of the water to its customers.

1. Measurement.

Purchaser shall provide to Seller at the point of delivery a water meter acceptable to the Seller which shall measure the amount of water delivered in gallons, US Standard Liquid Measurement. Once approved by the Seller, the meter shall become the property of the Purchaser for all purposes and the meter is to be calibrated annually and reports sent to the Administrator at City Hall.

1. Force Majeure.

In the event any party shall be rendered unable to carry out its obligation under this agreement in whole or in part as a result of "Force Majeure", then if the party giving such notice, so far as it is affected by such "Force Majeure" shall be suspended during the continuance of the inability then claimed but for no longer period. The affected party shall use its best efforts to endeavor to overcome such inability with all reasonable dispatch. The term "Force Majeure" as employed herein shall mean acts of God (with the exception of drought), strikes, lockouts, or other industrial disturbance, acts of public enemy, orders of any kind of the Government of the United States or the State of Texas, or any civil or military authority (other than Seller), earthquake, fires, hurricanes, storms, floods, washouts, civil disturbances, explosions, breakage of accidents to machinery or pipelines.

1. Default.

In the event Purchaser shall fail to pay all or a part of its obligations under this agreement and such default shall continue for thirty (30) days following written notice of default,

delivered to Purchaser by Seller, then this agreement shall terminate and Purchaser shall have no further rights hereunder.

1. Notices

Any notices authorized by this agreement shall be deemed properly given, if mailed postage prepaid by United States Mail, certified mail, return receipt requested, properly addressed as follows:

City of Aspermont  
Mayor  
P.O. Box 277  
411 S. Broadway  
Aspermont, Texas 79502-0277

Tri Try Water Association  
P.O. Box 255  
Aspermont, Texas 79502

1. Assignment.

The agreement may not be assigned by either party without the written consent of the other party.

1. Entire Agreement.

This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof and supersedes any and all prior or contemporaneous agreements or understandings, whether written or oral with respect to the subject matter hereof. No verbal agreement or conversation with any officer, agent or employee of either party either before or after execution of the Agreement shall affect or modify any of the terms or obligations contained in the Agreement. Any such verbal agreement or conversation shall be considered as unofficial information and in no way binding upon the parties.

1. Waiver.

Failure of any party to exercise any right or remedy arising out of a breach of this Agreement by the other party shall not be deemed a waiver of any right or remedy with respect

to any subsequent or different breach, or the continuance of any existing breach.

1. Construction.

This agreement is intended to express the mutual intent of the parties, and irrespective of the identity of the party preparing this agreement or any document or instrument referred to herein, no rule of strict construction against the party preparing the document shall be applied.

1. Severability.

In the event any portion of this agreement shall be declared to be invalid or unenforceable for any reason such finding shall not affect the validity of the balance of this agreement.

IN WITNESS WHEREOF, the parties hereto acting under authority of their respective governing bodies have caused this agreement to be duly executed.

Effective 15 day of March, 2012.

CITY OF ASPERMONT

By: Bolivi Carter

Mayor

Dated: 3-15-12

ATTEST: Sammy Gibson

City Secretary

TRI TRY WATER ASSOCIATION

By: Marinda Meador

Dated: 3-15-2012

ATTEST: Sammy Gibson

City Secretary

**ATTACHMENT D**  
**Tariff Rate Schedule**

**Tri Try Water Corporation**

P.O. Box 255

Aspermont, Texas 79502

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**Water Rates**

65.50 Per Meter

20.00 Per 1000 Gallons

45.00 Per Vacation Meter

# **ATTACHMENT E**

## **Financial Audit**

**TRI TRY WATER DEVELOPMENT**  
**ACCOUNTING REVIEW**  
**FOR YEAR ENDING DECEMBER 31, 2018**

Tri Try Water Development

Water Usage (Top)

Meter Charges (Bottom)

Water Usage

(Gallons)

Period	Meter 02	Meter 03	Meter 04	Meter 05	Meter 09	Meter 10	Meter 15	Meter 16	Meter 17	Meter 19	Meter 20	Meter 22	Meter 23	Meter 24	Meter 25	Meter 26
Dec 2017	0	0	19,300	0	12,400	0	0	0	4,800	8,600	14,000	0	0	0	0	2,970
Jan 2018	0	2,800	7,400	0	4,600	0	0	0	10,900	8,100	2,200	0	0	0	0	1,960
Feb 2018	5,330	0	4,400	0	5,900	0	0	0	1,300	8,600	2,600	0	0	0	0	2,450
Mar 2018	8,310	0	22,100	0	3,900	0	0	0	1,800	7,100	6,000	0	3,090	0	0	910
Apr 2018	6,200	400	30,400	0	1,800	0	0	0	2,300	6,800	5,000	0	0	0	0	980
May 2018	8,760	1,100	57,580	13,950	3,500	0	0	0	1,900	9,600	9,700	0	27,540	0	0	1,690
Jun 2018	5,190	0	11,900	0	6,000	0	0	0	6,900	20,000	18,600	0	1,410	0	0	1,530
Jul 2018	2,000	0	5,500	0	1,300	0	0	0	26,800	14,000	4,000	0	370	8,660	0	3,430
Aug 2018	3,850	600	7,900	2,253	2,400	0	0	0	3,800	14,100	7,400	0	7,730	0	0	750
Sep 2018	1,070	0	4,400	2,597	2,200	0	0	0	1,600	7,800	4,300	0	0	0	0	50
Oct 2018	180	0	4,400	1,150	1,800	0	0	0	1,500	5,400	4,900	0	34,850	0	0	0
Nov 2018	0	0	7,100	0	2,600	0	0	500	2,400	5,100	3,700	0	0	0	0	0
Total	40,890	4,900	182,380	19,950	48,400	0	0	500	66,000	115,200	82,400	0	74,990	8,660	0	16,720

Meter Charges

(Dollars)

Period	Meter 02	Meter 03	Meter 04	Meter 05	Meter 09	Meter 10	Meter 15	Meter 16	Meter 17	Meter 19	Meter 20	Meter 22	Meter 23	Meter 24	Meter 25	Meter 26
Dec 2017	25.00	25.00	306.05	25.00	212.90	25.00	25.00	25.00	110.30	161.60	234.50	25.00	25.00	25.00	25.00	85.60
Jan 2018	25.00	83.30	145.40	25.00	107.60	25.00	25.00	25.00	192.65	154.85	75.20	25.00	25.00	25.00	25.00	71.96
Feb 2018	117.46	25.00	104.90	25.00	125.15	25.00	25.00	25.00	63.15	161.60	80.60	25.00	25.00	25.00	25.00	78.58
Mar 2018	157.69	25.00	343.85	25.00	98.15	25.00	25.00	25.00	69.80	141.35	126.50	25.00	87.22	25.00	25.00	57.79
Apr 2018	129.20	50.90	455.90	25.00	69.80	25.00	25.00	25.00	76.55	137.30	113.00	25.00	25.00	25.00	25.00	58.73
May 2018	240.70	87.50	1,215.50	344.50	135.50	45.00	45.00	45.00	103.50	257.50	259.50	45.00	616.30	45.00	45.00	99.30
Jun 2018	169.30	45.00	303.50	45.00	185.50	45.00	45.00	45.00	203.50	465.50	437.50	45.00	93.70	45.00	45.00	96.10
Jul 2018	105.50	45.00	175.50	45.00	91.50	45.00	45.00	67.50	601.50	345.50	145.50	45.00	72.90	238.70	45.00	134.10
Aug 2018	142.50	77.50	223.50	110.56	113.50	45.00	45.00	45.00	141.50	347.50	213.50	45.00	220.10	45.00	45.00	80.50
Sep 2018	86.90	45.00	153.50	117.44	109.50	45.00	45.00	45.00	97.50	221.50	151.50	45.00	45.00	45.00	45.00	66.50
Oct 2018	69.10	45.00	153.50	88.50	101.50	45.00	45.00	45.00	95.50	173.50	163.50	45.00	762.50	45.00	45.00	45.00
Nov 2018	45.00	45.00	207.50	45.00	117.50	45.00	45.00	75.50	113.50	167.50	139.50	45.00	45.00	45.00	45.00	45.00
Interest		0.38				8.32	2.42		3.89		1.21	3.41	0.38			17.09
Hook Up Fee																
Total	1,313.35	599.58	3,788.60	921.00	1,468.10	448.32	442.42	493.00	1,872.84	2,735.20	2,141.51	443.41	2,043.10	633.70	440.00	936.25

Tri Try Water Development

Water Usage (Top)

Meter Charges (Bottom)

Water Usage  
(Gallons)

Period	Meter 27	Meter 28	Meter 29	Meter 30	Meter 31	Meter 32	Meter 34	Meter 35	Meter 36	Meter 37	Meter 39	Meter 40	Meter 42	Meter 43	Meter 44	Meter 45
Dec 2017	6,130	3,200	2,710	1,220	750	1,260	860	3,700	1,900	0	700	5,800	0	5,100	8,000	18,080
Jan 2018	16,350	2,270	0	790	770	1,250	300	3,000	2,800	0	2,200	4,300	0	3,500	5,100	8,280
Feb 2018	5,550	2,490	0	1,080	700	0	1,110	2,500	2,600	0	900	6,400	0	3,400	14,100	5,610
Mar 2018	7,550	2,610	0	720	590	280	1,170	1,800	4,600	0	400	5,600	0	4,000	21,000	3,950
Apr 2018	3,710	2,640	0	1,180	640	5,770	1,940	600	5,800	0	200	3,600	0	3,000	38,000	5,310
May 2018	11,690	2,950	0	898	1,020	3,830	610	3,100	11,900	0	300	5,800	0	5,100	33,600	19,660
Jun 2018	2,640	2,280	0	11,850	2,200	0	0	2,600	3,400	0	0	4,500	0	2,500	29,100	8,480
Jul 2018	3,260	3,170	0	2,200	760	420	0	11,200	2,700	0	0	5,500	0	3,700	13,700	5,680
Aug 2018	1,130	2,210	0	1,650	640	0	0	6,600	3,800	0	0	6,300	0	3,900	7,400	17,070
Sep 2018	2,250	2,810	0	2,770	680	0	1,970	1,600	3,800	0	0	5,500	0	3,500	2,200	4,650
Oct 2018	400	1,970	0	1,310	750	120	2,490	1,600	14,700	0	0	5,000	0	3,000	1,900	3,750
Nov 2018	1,900	1,920	0	1,620	610	710	2,480	2,000	3,000	0	0	5,400	0	3,500	2,900	2,690
Total	62,560	30,520	2,710	27,288	10,110	13,640	12,930	40,300	61,000	0	4,700	63,700	0	44,200	177,000	103,210

Meter Charges  
(Dollars)

Period	Meter 27	Meter 28	Meter 29	Meter 30	Meter 31	Meter 32	Meter 34	Meter 35	Meter 36	Meter 37	Meter 39	Meter 40	Meter 42	Meter 43	Meter 44	Meter 45
Dec 2017	128.26	88.70	82.09	61.97	55.63	62.51	57.11	95.45	71.15	25.00	54.95	123.80	25.00	114.35	153.50	289.58
Jan 2018	266.23	76.15	25.00	56.17	55.90	62.38	49.55	86.00	83.30	25.00	75.20	103.55	25.00	92.75	114.35	157.28
Feb 2018	120.43	79.12	25.00	60.08	54.95	25.00	76.01	79.25	80.60	25.00	57.65	131.90	25.00	91.40	235.85	121.24
Mar 2018	147.43	80.74	25.00	55.22	53.47	49.28	60.49	69.80	107.60	25.00	50.90	121.10	25.00	99.50	329.00	98.83
Apr 2018	95.59	81.14	25.00	61.43	51.14	123.40	61.30	53.60	123.80	25.00	48.20	94.10	25.00	86.00	558.50	117.19
May 2018	299.33	124.50	45.00	83.30	85.90	142.10	104.30	127.50	303.50	45.00	71.50	181.50	45.00	167.50	737.50	458.70
Jun 2018	118.30	111.10	45.00	302.50	109.50	45.00	77.70	117.50	133.50	45.00	45.00	155.50	45.00	115.50	647.50	235.10
Jul 2018	130.70	128.90	45.00	109.50	80.70	73.90	0.00	289.50	119.50	45.00	45.00	175.50	45.00	139.50	339.50	179.10
Aug 2018	88.10	109.70	45.00	98.50	78.30	45.00	0.00	197.50	141.50	45.00	45.00	191.50	45.00	143.50	213.50	406.90
Sep 2018	110.50	121.70	45.00	120.90	79.10	45.00	104.90	97.50	141.50	45.00	45.00	175.50	45.00	135.50	109.50	158.50
Oct 2018	73.50	104.90	45.00	91.70	80.50	67.90	115.30	97.50	359.50	45.00	45.00	165.50	45.00	125.50	103.50	140.50
Nov 2018	103.50	103.90	45.00	97.90	77.70	79.70	115.10	105.50	125.50	45.00	45.00	173.50	45.00	135.50	123.50	119.30
Interest						2.37	15.74	0.82	8.96	0.38			0.38			9.30
Hook Up Fee							100.00									
Total	1,681.87	1,210.55	497.09	1,199.17	862.79	823.54	937.50	1,417.42	1,799.91	440.38	628.40	1,792.95	440.38	1,446.50	3,665.70	2,491.52

Tri Try Water Development

Water Usage (Top)

Meter Charges (Bottom)

Water Usage  
(Gallons)

Period	Meter 46	Meter 47	Meter 48	Meter 49	Meter 50	Meter 51	Meter 52	Meter 54	Meter 55	Meter 57	Meter 58	Meter 60	Meter 61	Meter 62	Meter 63	Meter 64
Dec 2017	0	0	8,900	0	3,880	13,900	5,780	5,390	1,620	100	3,700	3,700	25,700	4,420	0	1,440
Jan 2018	0	0	12,000	0	1,850	7,200	4,910	3,570	1,420	800	4,300	4,800	12,800	2,540	0	1,600
Feb 2018	0	0	6,400	0	1,920	8,900	6,290	4,690	1,260	200	5,300	0	14,900	2,400	0	1,300
Mar 2018	0	0	3,100	0	1,940	7,400	4,930	4,680	1,900	200	4,800	5,100	14,700	2,830	0	1,720
Apr 2018	0	0	1,700	0	990	6,900	6,260	3,750	850	100	4,200	2,800	17,300	2,590	0	690
May 2018	0	0	3,800	0	110	8,700	3,620	6,630	2,200	200	5,600	12,200	36,300	4,150	0	1,530
Jun 2018	0	0	600	0	60	6,600	6,070	3,310	1,280	0	4,700	22,400	18,700	2,900	0	860
Jul 2018	0	0	0	0	0	9,900	8,080	5,400	1,360	200	3,300	5,100	4,500	3,490	0	950
Aug 2018	0	0	0	0	360	9,600	5,870	4,110	1,710	0	3,400	8,900	8,600	7,040	0	1,260
Sep 2018	0	0	0	0	350	7,600	6,310	3,500	1,350	100	3,900	5,200	4,800	2,560	0	3,310
Oct 2018	0	0	0	0	100	7,900	5,560	3,320	1,540	200	3,400	5,000	3,800	1,480	0	1,900
Nov 2018	0	0	0	300	360	10,100	2,680	3,080	1,500	300	3,000	4,400	2,800	1,580	0	2,700
Total	0	0	36,500	300	11,920	104,700	66,360	51,430	17,990	2,400	49,600	79,600	164,900	37,980	0	19,260

Meter Charges  
(Dollars)

Period	Meter 46	Meter 47	Meter 48	Meter 49	Meter 50	Meter 51	Meter 52	Meter 54	Meter 55	Meter 57	Meter 58	Meter 60	Meter 61	Meter 62	Meter 63	Meter 64
Dec 2017	25.00	25.00	165.65	25.00	97.88	233.15	123.53	118.27	67.37	46.85	95.45	95.45	392.45	105.17	25.00	64.94
Jan 2018	25.00	25.00	207.50	25.00	70.48	142.70	111.79	93.70	64.67	56.30	103.55	110.30	218.30	79.79	25.00	67.10
Feb 2018	25.00	25.00	131.90	25.00	71.42	165.65	130.42	108.82	62.51	48.20	117.05		246.65	77.90	25.00	63.05
Mar 2018	25.00	25.00	87.35	25.00	71.69	145.40	112.06	108.68	71.15	48.20	110.30	114.35	243.95	83.71	25.00	68.72
Apr 2018	25.00	25.00	68.45	25.00	58.87	138.65	130.01	96.13	56.98	46.85	102.20	83.30	279.05	80.47	25.00	54.82
May 2018	45.00	45.00	141.50	45.00	67.70	239.50	137.90	198.10	109.50	69.50	177.50	309.50	791.50	148.50	45.00	96.10
Jun 2018	45.00	45.00	77.50	45.00	66.70	197.50	186.90	131.70	91.10	45.00	159.50	513.50	439.50	123.50	45.00	82.70
Jul 2018	45.00	45.00	45.00	45.00	45.00	263.50	227.10	173.50	92.70	69.50	131.50	167.50	155.50	135.30	45.00	84.50
Aug 2018	45.00	45.00	45.00	45.00	72.70	257.50	182.90	147.70	99.70	45.00	133.50	243.50	237.50	206.30	45.00	90.70
Sep 2018	45.00	45.00	45.00	45.00	72.50	217.50	191.70	135.50	92.50	67.50	143.50	169.50	161.50	116.70	45.00	131.70
Oct 2018	45.00	45.00	45.00	45.00	67.50	223.50	176.70	131.90	96.30	69.50	133.50	165.50	141.50	95.10	45.00	103.50
Nov 2018	45.00	45.00	45.00	71.50	72.70	267.50	119.10	127.10	95.50	71.50	125.50	153.50	121.50	97.10	45.00	119.50
Interest	5.60	9.20	42.06	2.42				1.77		1.38		3.65			2.42	5.19
Hook Up Fee																
Total	445.60	449.20	1,146.91	468.92	835.14	2,492.05	1,830.11	1,572.87	999.98	685.28	1,533.05	2,129.55	3,428.90	1,349.54	442.42	1,032.52

Tri Try Water Development

Water Usage (Top)

Meter Charges (Bottom)

Water Usage  
(Gallons)

Period	Meter 65	Meter 67	Meter 69	Meter 70	Meter 71	Meter 72	Meter 73	Meter 74	Meter 75	Meter 76	Meter 77	Meter 78	YTD Total
Dec 2017	11,180	1,600	0	0	1,340	18,450	2,740	1,680	3,090	0	890	0	240,980
Jan 2018	8,080	1,930	0	0	1,060	13,440	2,860	5,470	1,460	2,790	0	980	184,730
Feb 2018	3,590	1,750	0	0	480	6,650	3,420	1,410	1,340	2,440	0	870	152,530
Mar 2018	4,030	1,620	3,420	0	700	7,800	2,530	530	2,680	1,710	820	0	186,620
Apr 2018	3,200	1,890	8,060	0	1,050	8,180	2,470	600	1,330	1,880	500	0	203,560
May 2018	3,170	2,630	1,290	0	790	5,990	4,170	810	3,780	1,800	2,600	0	347,848
Jun 2018	3,860	1,410	0	0	1,280	5,850	3,120	900	2,550	1,900	40	140	229,610
Jul 2018	3,150	1,690	0	0	0	2,510	2,640	1,560	11,790	1,730	1,960	0	187,660
Aug 2018	3,880	2,020	101	0	13,290	7,440	2,880	1,280	10,550	2,550	0	0	196,324
Sep 2018	4,150	1,750	4,689	0	1,810	2,830	2,610	760	7,620	2,550	240	0	123,736
Oct 2018	3,590	1,860	10,670	0	4,100	1,490	2,900	910	6,980	2,680	0	60	160,610
Nov 2018	5,040	1,730	5,210	0	1,640	2,140	3,060	1,510	12,530	3,060	410	0	119,260
<b>Total</b>	<b>56,920</b>	<b>21,880</b>	<b>33,440</b>	<b>0</b>	<b>27,540</b>	<b>82,770</b>	<b>35,400</b>	<b>17,420</b>	<b>65,700</b>	<b>25,090</b>	<b>7,460</b>	<b>2,050</b>	<b><u>2,333,468</u></b>

Meter Charges  
(Dollars)

Period	Meter 65	Meter 67	Meter 69	Meter 70	Meter 71	Meter 72	Meter 73	Meter 74	Meter 75	Meter 76	Meter 77	Meter 78	YTD Total
Dec 2017	196.43	67.10	25.00	25.00	63.59	294.58	82.49	68.18	87.22	296.44	57.52	25.00	5,844.71
Jan 2018	154.58	71.56	25.00	25.00	59.81	226.94	84.11	119.35	65.21	83.17	25.00	58.73	4,834.41
Feb 2018	93.97	69.13	25.00	25.00	51.98	135.28	91.67	64.54	63.59	78.44	25.00	25.00	4,317.09
Mar 2018	99.91	67.37	91.67	25.00	54.95	150.80	79.66	52.66	81.68	68.59	46.99	25.00	4,890.55
Apr 2018	88.70	71.02	154.31	25.00	59.68	155.93	78.85	53.60	63.46	70.88	52.25	25.00	5,116.23
May 2018	128.90	118.10	91.30	45.00	81.30	185.31	148.90	81.70	141.10	101.50	117.50	45.00	10,604.34
Jun 2018	142.70	93.70	45.00	45.00	91.10	182.50	127.90	83.50	116.50	103.50	66.30	68.30	8,124.40
Jul 2018	128.50	99.30	45.00	45.00	45.00	115.70	118.30	96.70	301.30	100.10	104.70	45.00	7,209.70
Aug 2018	143.10	105.90	67.52	45.00	331.30	214.30	123.10	91.10	276.50	116.50	45.00	45.00	7,380.98
Sep 2018	148.50	100.50	159.28	45.00	101.70	122.10	117.70	80.70	217.90	51.00	70.30	45.00	5,929.22
Oct 2018	137.30	102.70	278.90	45.00	147.50	95.30	123.50	83.70	205.10	119.10	45.00	66.70	6,752.70
Nov 2018	166.30	100.10	169.70	45.00	98.30	108.30	126.70	95.70	316.10	126.70	73.70	45.00	5,905.20
Interest				0.68					10.13	15.13	2.86	1.94	179.48
Hook Up Fee													100.00
<b>Total</b>	<b>1,628.89</b>	<b>1,066.48</b>	<b>1,177.68</b>	<b>440.68</b>	<b>1,186.21</b>	<b>1,987.04</b>	<b>1,302.88</b>	<b>971.43</b>	<b>1,945.79</b>	<b>1,331.05</b>	<b>732.12</b>	<b>520.67</b>	<b><u>77,189.01</u></b>

**Tri Try Water Development**  
Pumps and Laterials

Period	Pump House	Pump 2211	A	# 1	Peacock	# 3 Lat	# 5 Lat
Dec 2017	397,825		162,200	3,500			
Jan 2018	315,467		122,200	3,000			
Feb 2018	265,988		114,200	1,790			
Mar 2018	412,180		143,000	1,700			
Apr 2018	686,140		253,200	7,590			
May 2018	821,002		322,800	5,740			
Jun 2018	523,842		214,800	15,140			
Jul 2018	493,136		126,000	4,410			
Aug 2018	582,894	516,200	147,960	3,230	69,300	20,700	37,090
Sep 2018	412,402	367,100	112,000	4,230	40,600	6,600	20,020
Oct 2018	426,938	385,200	142,800	2,650	37,100	5,300	18,820
Nov 2018	373,296	344,100	95,600	3,530	39,900	6,200	24,350
Total Gallons	5,711,110	1,612,600	1,956,760	56,510	186,900	38,800	100,280

**Tri Try Water Development**  
**First National Bank of Aspermont**  
**Bank Reconciliation for 2018**

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
Beginning Balance	\$ 16,678.65	\$ 17,958.43	\$ 16,358.01	\$ 9,105.78	\$ 7,924.51	\$ 24,545.28	\$ 20,507.07	\$ 13,332.22	\$ 9,626.88	\$ 10,094.16	\$ 8,984.07	\$ 8,603.55	
Deposits	\$ 6,401.44	\$ 5,313.09	\$ 3,993.78	\$ 5,092.45	\$ 29,322.00	\$ 10,063.52	\$ 8,429.20	\$ 7,075.48	\$ 8,689.23	\$ 5,434.50	\$ 6,953.58	\$ 5,874.61	\$ 102,642.88
Payables	\$ (5,140.59)	\$ (13,749.34)	\$ (4,513.01)	\$ (6,132.72)	\$ (12,701.23)	\$ (17,851.73)	\$ (11,854.05)	\$ (10,830.82)	\$ (8,383.45)	\$ (6,333.09)	\$ (7,534.10)	\$ (5,580.47)	\$ (110,604.60)
Cleared Outstanding	\$ (19.24)	\$ (38.17)	\$ (6,874.00)	\$ (141.00)			\$ (3,750.00)		\$ (50.00)	\$ (211.50)		\$ (200.00)	\$ (11,283.91)
Outstanding Checks	\$ 38.17	\$ 6,874.00	\$ 141.00			\$ 3,750.00		\$ 50.00	\$ 211.50		\$ 200.00		\$ 11,264.67
Ending Bank Balance	\$ 17,958.43	\$ 16,358.01	\$ 9,105.78	\$ 7,924.51	\$ 24,545.28	\$ 20,507.07	\$ 13,332.22	\$ 9,626.88	\$ 10,094.16	\$ 8,984.07	\$ 8,603.55	\$ 8,697.69	

Jan 2018 Beginning Balance	\$ 16,678.65
YTD Deposits	\$ 102,642.88
YTD Disbursements	\$ (110,604.60)
YTD Cleared Checks	\$ (11,283.91)
YTD Outstanding Checks	\$ 11,264.67
End Balance	\$ 8,697.69

**Tri Try Water Development**  
**First National Bank of Aspermont**  
**Bank Deposits For 2018**

	January	February	March	April	May	June	July	August	September	October	November	December	Total
\$	144.06	\$ 210.24	\$ 97.08	\$ 80.22	\$ 86.43	\$ 153.68	\$ 799.60	\$ 154.50	\$ 21.81	\$ 165.90	\$ 136.70	\$ 222.90	
\$	459.79	\$ 1,608.11	\$ 81.17	\$ 385.01	\$ 361.02	\$ 2,523.00	\$ 1,130.50	\$ 512.06	\$ 143.50	\$ 915.82	\$ 145.35	\$ 830.54	
\$	818.19	\$ 974.35	\$ 695.29	\$ 1,275.19	\$ 419.57	\$ 4,048.97	\$ 1,987.90	\$ 1,164.10	\$ 675.64	\$ 2,107.52	\$ 1,196.65	\$ 1,728.60	
\$	1,126.95	\$ 1,064.21	\$ 924.41	\$ 726.08	\$ 844.98	\$ 1,076.90	\$ 692.06	\$ 1,747.80	\$ 1,363.76	\$ 1,494.28	\$ 2,042.62	\$ 1,031.62	
\$	1,701.12	\$ 1,329.47	\$ 485.50	\$ 864.77	\$ 1,203.82	\$ 691.36	\$ 1,321.45	\$ 1,119.06	\$ 1,203.40	\$ 750.98	\$ 1,151.68	\$ 1,388.14	
\$	1,121.28	\$ 126.71	\$ 956.17	\$ 1,177.78	\$ 1,809.62	\$ 1,569.61	\$ 2,164.44	\$ 1,739.08	\$ 1,937.12		\$ 1,326.20	\$ 672.81	
\$	922.56		\$ 754.16	\$ 385.69	\$ 894.91		\$ 333.25	\$ 638.88	\$ 1,205.29		\$ 565.38		
\$	107.49			\$ 197.71	\$ 253.60				\$ 1,343.95		\$ 389.00		
									\$ 794.76				
Engineer & Contractor Reimbursement *					\$ 14,000.00								
Investment Closed					\$ 9,448.05								
<b>Total</b>	<b>\$ 6,401.44</b>	<b>\$ 5,313.09</b>	<b>\$ 3,993.78</b>	<b>\$ 5,092.45</b>	<b>\$ 29,322.00</b>	<b>\$ 10,063.52</b>	<b>\$ 8,429.20</b>	<b>\$ 7,075.48</b>	<b>\$ 8,689.23</b>	<b>\$ 5,434.50</b>	<b>\$ 6,953.58</b>	<b>\$ 5,874.61</b>	<b>\$ 102,642.88</b>

\* Project error resulting in water loss liability of \$21,000 split between engineers \$7,000 , contractor \$7,000 and Tri Try Development \$7,000

**Tri Try Water Development**  
**First National Bank of Aspermont**  
**Bank Disbursements 2018**

Check #	Date	Amount	Payable	Memo	Account
861	01/16/2018	\$ 108.25	Aspermont Flowers & Gifts	Flowers Younger F	Miscellaneous
862	02/09/2018	\$ 38.17	Lonestar Hardware	Parts - Main Line	Parts
863	01/02/2018	\$ 200.00	Lyeta Dickerson	Accounting	Salary
863	01/02/2018	\$ 45.00	Lyeta Dickerson	Postage	Office Supplies
864	01/02/2018	\$ 155.00	Lyeta Dickerson	Meter Reading	Salary
865	01/02/2018	\$ 217.50	Ken Younger	Operator	Salary
865	01/02/2018	\$ 25.00	Ken Younger	Lab	Testing
865	01/02/2018	\$ 257.50	Ken Younger	Mileage	Salary
866	01/02/2018	\$ 50.00	Aimee Roberson	Meter Reading	Salary
867	01/08/2018	\$ 112.34	Lower Colorado River	Lab	Testing
Draft	01/04/2018	\$ 3,717.15	City of Aspermont	Water	Water
Draft	01/17/2018	\$ 56.52	South Plains Electric	Electric	Electric
Draft	01/19/2018	\$ 158.16	WTU	Electric	Electric
<b>Total January 2018</b>		<b>\$ 5,140.59</b>			
868	02/01/2018	\$ 200.00	Lyeta Dickerson	Accounting	Salary
868	02/01/2018	\$ 45.00	Lyeta Dickerson	Postage	Office Supplies
869	02/01/2018	\$ 155.00	Lyeta Dickerson	Meter Reading	Salary
870	02/01/2018	\$ 217.50	Ken Younger	Operator	Salary
870	02/01/2018	\$ 25.00	Ken Younger	Lab	Testing
870	02/01/2018	\$ 257.50	Ken Younger	Mileage	Salary
871	02/01/2018	\$ 50.00	Aimee Roberson	Meter Reading	Salary
872	02/22/2018	\$ 2,875.00	A. J. Howco Services	Grant #1917	Grant
873	02/22/2018	\$ 3,000.00	A. J. Howco Services	Invoice 2573	Grant
874	02/22/2018	\$ 999.00	TCEQ	Fines	Fines
Draft	02/02/2018	\$ 5,670.85	City of Aspermont	Water	Water
Draft	02/21/2019	\$ 69.73	South Plains Electric	Electric	Electric
Draft	02/21/2018	\$ 184.76	WTU	Electric	Electric
<b>Total February 2018</b>		<b>\$ 13,749.34</b>			
875	03/01/2018	\$ 200.00	Lyeta Dickerson	Accounting	Salary
875	03/01/2018	\$ 45.00	Lyeta Dickerson	Postage	Office Supplies
876	03/01/2018	\$ 155.00	Lyeta Dickerson	Meter Reading	Salary
877	03/01/2018	\$ 217.50	Ken Younger	Operator	Salary
877	03/01/2018	\$ 25.00	Ken Younger	Lab	Testing
877	03/01/2018	\$ 257.50	Ken Younger	Mileage	Salary
878	03/01/2018	\$ 50.00	Aimee Roberson	Meter Reading	Salary
879	03/01/2018	\$ 150.00	Williams Backhoe	Repairs	Repairs
880	03/12/2018	\$ 115.65	Newspaper Office	Advertising	Grant
881	03/15/2018	\$ 280.00	Williams Backhoe	Repairs	Repairs
882	03/15/2018	\$ 50.00	Texas Comptroller	Fees	Fees
883	03/28/2018	\$ 141.00	Cloud Printing	Billing Tickets	Office Supplies
Draft	03/05/2018	\$ 2,616.73	City of Aspermont	Water	Water
Draft	03/20/2018	\$ 69.16	South Plains Electric	Electric	Electric
Draft	03/20/2018	\$ 140.47	WTU	Electric	Electric
<b>Total March 2018</b>		<b>\$ 4,513.01</b>			

**Tri Try Water Development**  
**First National Bank of Aspermont**  
**Bank Disbursements 2018**

Check #	Date	Amount	Payable	Memo	Account
884	04/01/2018	\$ 200.00	Lyeta Dickerson	Accounting	Salary
884	04/01/2018	\$ 45.00	Lyeta Dickerson	Postage	Office Supplies
885	04/01/2018	\$ 155.00	Lyeta Dickerson	Meter Reading	Salary
886	04/01/2018	\$ 217.50	Ken Younger	Operator	Salary
886	04/01/2018	\$ 25.00	Ken Younger	Lab	Testing
886	04/01/2018	\$ 257.50	Ken Younger	Mileage	Salary
887	04/01/2018	\$ 50.00	Aimee Roberson	Meter Reading	Salary
888	04/06/2018	\$ 112.34	Lower Colorado River	Lab	Testing
Draft	04/03/2018	\$ 4,815.15	City of Aspermont	Water	Water
Draft	04/19/2018	\$ 67.45	South Plains Electric	Electric	Electric
Draft	04/19/2018	\$ 187.78	WTU	Electric	Electric
<b>Total April 2018</b>		<b>\$ 6,132.72</b>			
889	05/01/2018	\$ 200.00	Lyeta Dickerson	Accounting	Salary
889	05/01/2018	\$ 45.00	Lyeta Dickerson	Postage	Office Supplies
890	05/01/2018	\$ 155.00	Lyeta Dickerson	Meter Reading	Salary
891	05/01/2018	\$ 217.50	Ken Younger	Operator	Salary
891	05/01/2018	\$ 25.00	Ken Younger	Lab	Testing
891	05/01/2018	\$ 257.50	Ken Younger	Mileage	Salary
892	05/01/2018	\$ 50.00	Aimee Roberson	Meter Reading	Salary
893	05/02/2018	\$ 18.14	South Plains Electric	Electric	Electric
894	05/07/2018	\$ 11,325.97	City of Aspermont	Water	Water
Draft	05/17/2018	\$ 71.92	South Plains Electric	Electric	Electric
Draft	05/21/2018	\$ 307.97	WTU	Electric	Electric
Draft	05/30/2018	\$ 27.23	South Plains Electric	Electric	Electric
<b>Total May 2018</b>		<b>\$ 12,701.23</b>			
895	06/04/2018	\$ 12,672.66	City of Aspermont	Water	Water
896	06/01/2018	\$ 200.00	Lyeta Dickerson	Accounting	Salary
896	06/01/2018	\$ 45.00	Lyeta Dickerson	Postage	Office Supplies
897	06/01/2018	\$ 155.00	Lyeta Dickerson	Meter Reading	Salary
898	06/01/2018	\$ 217.50	Ken Younger	Operator	Salary
898	06/01/2018	\$ 25.00	Ken Younger	Lab	Testing
898	06/01/2018	\$ 257.50	Ken Younger	Mileage	Salary
899	06/01/2018	\$ 50.00	Aimee Roberson	Meter Reading	Salary
900	06/01/2018	\$ 71.08	Lonestar Hardware	Parts Main Line	Parts
901	06/12/2018	\$ 3,750.00	A. J. Howco Services	Final Payment	Grant
Draft	06/18/2018	\$ 118.36	South Plains Electric	Electric	Electric
Draft	06/19/2018	\$ 289.63	WTU	Electric	Electric
<b>Total June 2018</b>		<b>\$ 17,851.73</b>			
902	07/09/2018	\$ 7,623.57	City of Aspermont	Water	Water
903	07/01/2018	\$ 200.00	Lyeta Dickerson	Accounting	Salary
903	07/01/2018	\$ 45.00	Lyeta Dickerson	Postage	Office Supplies
904	07/01/2018	\$ 100.00	Charles Yandell	Meter Reading	Salary
905	07/01/2018	\$ 55.00	Lyeta Dickerson	Mileage	Salary

**Tri Try Water Development**  
**First National Bank of Aspermont**  
**Bank Disbursements 2018**

Check #	Date	Amount	Payable	Memo	Account
906	07/01/2018	\$ 217.50	Ken Younger	Operator	Salary
906	07/01/2018	\$ 25.00	Ken Younger	Lab	Testing
906	07/01/2018	\$ 257.50	Ken Younger	Mileage	Salary
907	07/01/2018	\$ 50.00	Aimee Roberson	Meter Reading	Salary
908	07/07/2018	\$ 112.34	LCRA	Lab	Testing
909	07/09/2018	\$ 238.89	Lonestar Hardware	Parts	Parts
910	07/16/2018	\$ 2,500.00	Williams Backhoe	Repair	Repairs
911	07/16/2018	\$ 115.74	Knox Oil Field	Parts	Parts
Draft	07/18/2018	\$ 126.76	South Plains Electric	Electric	Electric
Draft	07/18/2018	\$ 186.75	WTU	Electric	Electric

**Total July 2018** **\$ 11,854.05**

912	08/01/2018	\$ 200.00	Lyeta Dickerson	Accounting	Salary
912	08/01/2018	\$ 45.00	Lyeta Dickerson	Postage	Office Supplies
913	08/01/2018	\$ 55.00	Lyeta Dickerson	Mileage	Salary
914	08/01/2018	\$ 100.00	Charles Yandell	Meter Reading	Salary
915	08/01/2018	\$ 217.50	Ken Younger	Operator	Salary
915	08/01/2018	\$ 25.00	Ken Younger	Lab	Testing
915	08/01/2018	\$ 257.50	Ken Younger	Mileage	Salary
916	08/01/2018	\$ 50.00	Aimee Roberson	Meter Reading	Salary
917	08/10/2018	\$ 8,770.94	City of Aspermont	Water	Water
918	08/10/2018	\$ 42.00	Post Office	Postage	Postage
919	08/08/2018	\$ 24.23	Lonestar Hardware	Parts	Parts
920	08/10/2018	\$ 312.50	William Backhoe	Install Meters	Meters
921	08/16/2018	\$ 225.00	Accurate Meter Testing	Testing	Testing
922	08/24/2018	\$ 52.81	Knox Oilfield Supply	Parts	Parts
923	08/24/2018	\$ 112.06	BenMark Supply	Parts	Parts
Draft	08/16/2018	\$ 132.65	South Plains Electric	Electric	Electric
Draft	08/16/2018	\$ 208.63	WTU	Electric	Electric

**Total August 2018** **\$ 10,830.82**

924	09/01/2018	\$ 200.00	Lyeta Dickerson	Accounting	Salary
924	09/01/2018	\$ 45.00	Lyeta Dickerson	Postage	Office Supplies
925	09/01/2018	\$ 55.00	Lyeta Dickerson	Mileage	Salary
926	09/01/2018	\$ 100.00	Charles Yandell	Meter Reading	Salary
927	09/01/2018	\$ 50.00	Aimee Roberson	Meter Reading	Salary
928	09/10/2018	\$ 7,327.84	City of Aspermont	Water	Water
929	09/10/2018	\$ 93.06	Lonestar Hardware	Parts Main Line	Parts
930	09/20/2018	\$ 211.50	Hydro Plus	Chemicals	Chemicals
Draft	09/18/2018	\$ 117.31	South Plains Electric	Electric	Electric
Draft	09/18/2018	\$ 183.74	WTU	Electric	Electric

**Total September 2018** **\$ 8,383.45**

931	10/01/2018	\$ 200.00	Lyeta Dickerson	Accounting	Salary
931	10/01/2018	\$ 45.00	Lyeta Dickerson	Postage	Office Supplies
932	10/01/2018	\$ 55.00	Lyeta Dickerson	Mileage	Salary

**Tri Try Water Development**  
**First National Bank of Aspermont**  
**Bank Disbursements 2018**

Check #	Date	Amount	Payable	Memo	Account
933	10/01/2018	\$ 100.00	Charles Yandell	Meter Reading	Salary
934	10/01/2018	\$ 50.00	Almee Roberson	Meter Reading	Salary
935	10/16/2018	\$ 5,314.31	City of Aspermont	Water	Water
936	10/16/2018	\$ 217.35	Double Mountain Chronicle	News Ads	Grant
Draft	10/16/2018	\$ 115.70	South Plains Electric	Electric	Electric
Draft	10/18/2018	\$ 235.73	WTU	Electric	Electric
<b>Total October 2018</b>		<b>\$ 6,333.09</b>			
937	11/01/2018	\$ 200.00	Lyeta Dickerson	Accounting	Salary
937	11/01/2018	\$ 45.00	Lyeta Dickerson	Postage	Office Supplies
938	11/01/2018	\$ 55.00	Lyeta Dickerson	Mileage	Salary
939	11/01/2018	\$ 100.00	Charles Yandell	Meter Reading	Salary
940	11/01/2018	\$ 50.00	Aimee Roberson	Meter Reading	Salary
941	11/13/2018	\$ 5,991.94	City of Aspermont	Water	Water
942	11/13/2018	\$ 678.01	The Pump Shop	Parts	Parts
943	11/13/2018	\$ 112.34	LCRA	Labs	Testing
944	11/28/2018	\$ 200.00	TCEQ	Fee	Fee
Draft	11/16/2018	\$ 101.81	South Plains Electric	Electric	Electric
<b>Total November 2018</b>		<b>\$ 7,534.10</b>			
945	12/01/2018	\$ 200.00	Lyeta Dickerson	Accounting	Salary
945	12/01/2018	\$ 45.00	Lyeta Dickerson	Postage	Office Supplies
946	12/01/2018	\$ 55.00	Lyeta Dickerson	Mileage	Salary
947	12/01/2018	\$ 100.00	Charles Yandell	Meter Reading	Salary
948	12/01/2018	\$ 50.00	Aimee Roberson	Meter Reading	Salary
949	12/11/2018	\$ 4,839.40	City of Aspermont	Water	Water
Draft	12/18/2018	\$ 113.66	South Plains Electric	Electric	Electric
Draft	12/28/2018	\$ 177.41	Direct Energy	Electric	Electric
<b>Total December 2018</b>		<b>\$ 5,580.47</b>			
<b>YTD Disbursements 2018</b>		<b><u>\$ 110,604.60</u></b>			

**Tri Try Water Development  
First National Bank of Aspermont  
Disbursement Summary 2018**

<b>Chemicals</b>		\$	211.50
<b>Electric</b>		\$	3,467.43
<b>Fees</b>		\$	250.00
<b>Fines</b>		\$	999.00
<b>Grant</b>		\$	9,958.00
<b>Meters</b>		\$	312.50
<b>Miscellaneous</b>		\$	108.25
<b>Office Supplies</b>		\$	681.00
<b>Parts</b>		\$	1,424.05
<b>Postage</b>		\$	42.00
<b>Repairs</b>		\$	2,930.00
<b>Salary</b>		\$	8,660.00
Accounting	\$	2,400.00	
Meter Reading	\$	2,130.00	
Mileage	\$	2,390.00	
Operator	\$	1,740.00	
<b>Testing</b>		\$	874.36
<b>Water</b>		\$	80,686.51
<b>YTD Disbursements 2018</b>			<b>\$ 110,604.60</b>

**Tri Try Water Development**  
**PO Box 255**  
**Aspermont, TX 79502**

I have completed a review of Tri Try Water Development accounting.  
Everything appears to be in good order.

Contact Information: Anya Mullen 940-200-1795  
1050 CR 421  
Aspermont, TX 79502

Below is a summary of items reviewed for the year ending December 31, 2018.

**Water Meter Accounts Receivable**

Water Meter Billing		\$	77,189.01
Water Sales	\$	76,909.53	
Interest	\$	179.48	
Hook Up Fee	\$	100.00	
Total Water Meter Billing		\$	77,189.01
Bills unpaid 2018 year end		\$	(1,455.14)
2017 Bills paid in 2018		\$	3,492.55
Customer Overpmt 2018 EOY		\$	(31.59)
Miscellaneous Revenue		\$	23,448.05
Investment Close Out	\$	9,448.05	
Pmt Engineer & Contractor	\$	14,000.00	
		\$	102,642.88

**YTD Disbursements 2018**

Chemicals	\$	211.50
Electric	\$	3,467.43
Fees	\$	250.00
Fines	\$	999.00
Grant	\$	9,958.00
Meters	\$	312.50
Miscellaneous	\$	108.25
Office Supplies	\$	681.00
Parts	\$	1,424.05
Postage	\$	42.00
Repairs	\$	2,930.00
Salary	\$	8,660.00
Accounting	\$	2,400.00
Meter Reading	\$	2,130.00
Mileage	\$	2,390.00
Operator	\$	1,740.00
Testing	\$	874.36

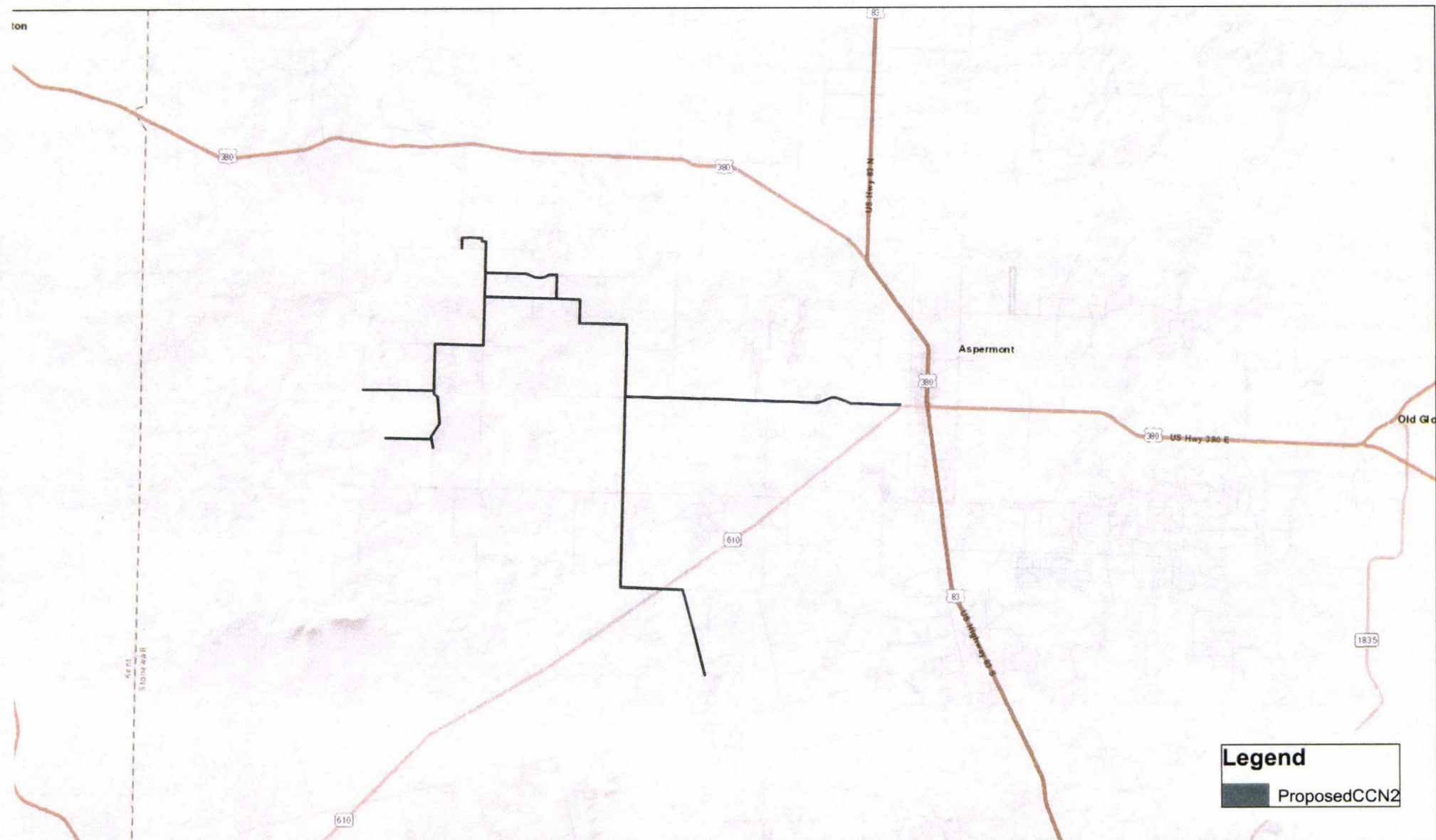
Water	\$ 80,686.51
YTD Disbursements 2018	<u>\$ 110,604.60</u>

**Bank Account Ending Balance**

Jan 2018 Beginning Balance	\$ 16,678.65
YTD Deposits	\$ 102,642.88
YTD Disbursements	\$ (110,604.60)
YTD Cleared Checks	\$ (11,283.91)
YTD Outstanding Checks	\$ 11,264.67
2018 Year End Balance	<u>\$ 8,697.69</u>

## **ATTACHMENT F**

### **Detailed (Large Scale) Map**



TRI-TRY WSC  
CCN MAP 32.1  
JUNE 2019



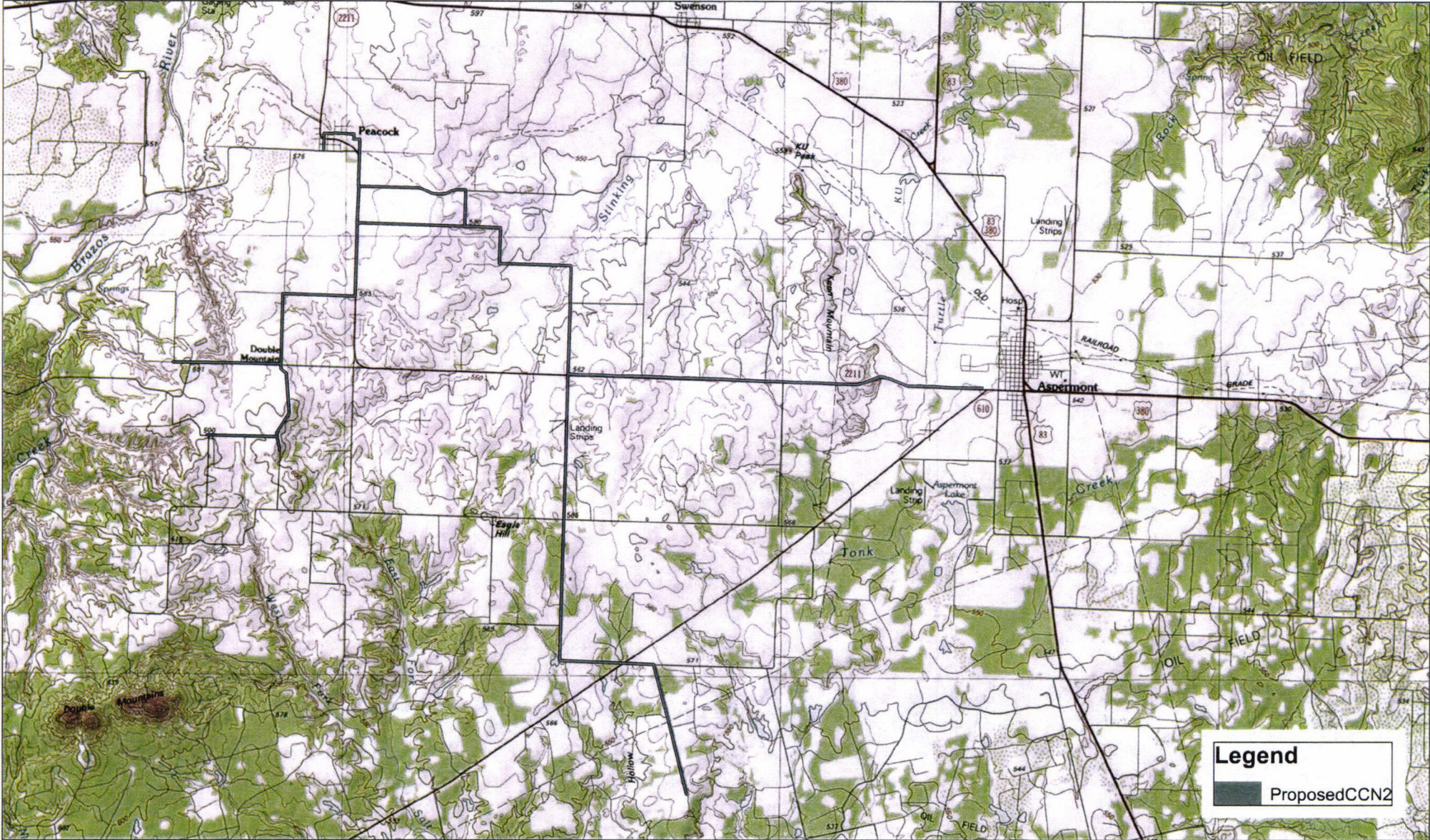
0 10,000 20,000 40,000 Feet

ATTACHMENT F

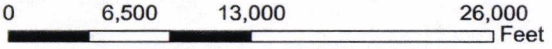
**JACOB  
MARTIN**  
Firm # F-2448

## **ATTACHMENT G**

### **General Location (Small Scale) Map**



TRI-TRY WSC  
CCN MAP 32.2  
JUNE 2019



ATTACHMENT G



**ATTACHMENT H**  
**Digital Mapping Data**